

COAL AVENUE COMMONS CONSTRUCTION PRJ
Estimated Project Budget
Construction Contract Award w/out Additive Bid Item

Line Item Description	Weight	Estimated Amounts	SubTotals	Comments
PROJECT REVENUE			\$ 3,294,777.00	
City General Funds		\$ 50,000.00		For NEPA Documentation. PW/CE Professional Svcs. N/A - Required Expense By NMDFA.
Fiscal Agency Costs				
City Enterprise Funds				
City Bond Funds				
Legislative Funding				
2019 Legislature		\$ 677,000.00		FY 19-2020 Grant
Other Public Funding				
National Endowment For Arts		\$ 150,000.00		\$290,000.00
City Of Gallup, NM		\$ 65,000.00		For NEA Match. Ref Cty Cncl Mtg 08/22/17.
Business Improvement District		\$ 25,000.00		For NEA Match. Ref Cty Cncl Mtg 08/22/17.
McKinley County		\$ 50,000.00		For NEA Match. Ref Cty Cncl Mtg 08/22/17.
Business Improvement District		\$ 25,000.00		For Business Construction Mitigation.
Municipal Arterial Program	75.00%	\$ 950,833.00		FY 19-2020 Grant
... City Match	25.00%	\$ 316,944.00		
MainStreet Program		\$ 800,000.00		FY 19-2020 Grant
... City Match	20.00%	\$ 160,000.00		
Private Sector Funding				
McCune Foundation		\$ 25,000.00		
PROJECT EXPENDITURES				
Project Planning	3.0681%		\$ 104,120.02	
Grant Administration		\$ 4,000.00		WCO Ltr 10/04/17.
Feasibility Study				Programming & Conceptual Design Report
= ... Ground Truthing		\$ 3,500.00		WCO Ltr 10/04/17.
= ... PH 1 Environmental Assessment		\$ 6,000.00		WCO Ltr 10/04/17.
= ... NHPA Section 106 Pre-Report		\$ 14,921.58		WCO Ltr 10/04/17.
Special Reports				
= ... Boundary Survey		\$ 6,500.00		WCO Ltr 10/04/17.
= ... Geotechnical Investigation		\$ 5,500.00		WCO Ltr 10/04/17.
Public Participation [WCO]				
= ... Creative Placemaking		\$ 5,315.00		WCO Ltr 10/04/17.
= ... Additional Public Involvement		\$ 14,096.00		WCO Ltr 04/20/18.
NM Gross Receipt Tax	7.5000%	\$ 4,487.44		Albuquerque GRT
Cooperative Educational Services SIOH	0.0000%	\$ -		
Public Participation [gallupARTS]		\$ 35,000.00		LS Includes NMGR. Ref Cty Cncl Mtg 08/22/17.
= ... Additional Public Involvement		\$ 4,800.00		LS Includes NMGR.
Property Acquisition		\$ -		
Project Development	6.6795%		\$ 226,677.74	
Independent Cost Estimate				N/A - FAA Funding Requirement.
Grant Administration		\$ 6,500.00		WCO Ltr 10/04/17.
A/E Design Proposal		\$ 121,224.00		WCO Ltr 10/04/17.
A/E Design Changes				
Public Participation/Input [WCO]		\$ 40,076.00		WCO Ltr 10/04/17.

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=	... Creative Placemaking		\$	42,330.00		WCO Ltr 10/04/17.		
	Project Certifications							
=	... Categorical Exclusion					See Contract/Grant Administration Below.		
=	... Historic Preservation					See Contract/Grant Administration Below.		
=	... Railroad					See Contract/Grant Administration Below.		
=	... Right-Of-Way					See Contract/Grant Administration Below.		
=	... Intelligence Transportation Systems					See Contract/Grant Administration Below.		
=	... Utilities					See Contract/Grant Administration Below.		
	Special Reports							
=	... Boundary Survey					See Project Planning Abv.		
=	... Geotechnical Investigation					See Project Planning Abv.		
	Public Participation/Input							
	Material Submittal Review							
	NM Gross Receipt Tax	7.8750%	\$	16,547.74		Albuquerque GRT		
	Cooperative Educational Services SIOH	0.0000%	\$	-				
Project Delivery		12.2934%			\$ 417,190.42			
	Independent Cost Estimate					N/A - FAA Funding Requirement.		
	Contract/Grant Administration							
1	... 4th/3rd Street To 2nd Street		\$	320,570.67		WCO eM 11/12/19.		
1	... Walkway					See Contract/Grant Administration Above.		
2	... 2nd Street To 1st Street							
	Bid Assistance					See Contract/Grant Administration Above.		
	QA Inspections					See Contract/Grant Administration Above.		
	QA Material Testing					See Contract/Grant Administration Above.		
	IA Material Testing					See Contract/Grant Administration Above.		
	Additional Professional Services							
1	... Soil Environmental Testing		\$	18,601.00		WCO Ltr 03/13/20.		
2	... Additional Bid/Redesign Services		\$	46,001.25		WCO Ltr 04/16/20.		
	NM Gross Receipt Tax	8.3125%	\$	32,017.50		Gallup GRT		
	Cooperative Educational Services SIOH	0.0000%	\$	-				
Construction		100.0000%			\$ 3,393,618.55	\$3,133,173.50		
	Base Bid							
	... 2nd To 3rd Street		\$	3,133,173.50		Bid Opening 05-12-20.		
	Bid Additives							
	... Walkway							
	NM Gross Receipt Tax	8.3125%	\$	260,445.05		Gallup GRT		
	Cooperative Educational Services SIOH	0.0000%	\$	-				
Construction Changes		0.0000%			\$ -			
1								
2								
	NM Gross Receipt Tax	8.3125%	\$	-		Gallup GRT		
	Cooperative Educational Services SIOH	0.0000%	\$	-				
Incidental Costs		5.0000%	\$	169,680.93	\$ 169,680.93			
	Total Estimated Costs				\$ 4,311,287.65			
	Collateral Equipment	0.0000%	\$	-	\$ -			
	Construction Mitigation	1.4734%	\$	50,000.00	\$ 50,000.00	For Business Inconvenience.		
	NWCOG Fiscal Agency SIOH	0.0000%	\$	-	\$ -			
	Grand Total Estimated Costs				\$ 4,361,287.65			

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PROJECT BALANCE				\$ (1,066,510.65)	
123	Soft Number (Estimate)				
123	Hard Number (PO or Contract)				
COST RECAP					
Indirect Costs		7.9872%	\$ -	\$ 330,797.76	
Project Planning		2.5140%	\$ 104,120.02		Architect/Engineer
Project Development		5.4732%	\$ 226,677.74		Architect/Engineer
Direct Costs		92.0128%		\$ 3,810,808.97	
Project Delivery		10.0732%	\$ 417,190.42		Architect/Engineer
Construction Award		81.9397%	\$ 3,393,618.55		Construction Contractor
Construction Changes			\$ -		Construction Contractor
Total Project Costs		100.0000%		\$ 4,141,606.73	
Collateral Equipment			\$ -		
Construction Mitigation			\$ 50,000.00		
Incidental Costs			\$ 169,680.93		
			\$ 4,361,287.65	CHECKSUM	
Architect/Engineer		18.0603%	\$ 747,988.18		
Construction Contractor		81.9397%	\$ 3,393,618.55		
		100.0000%	\$ 4,141,606.73	CHECKSUM	Does Not Include Collateral Equipment
Project Planning				\$ 104,120.02	
Project Development				\$ 226,677.74	
Phase I				\$ 4,030,489.89	
Project Delivery			\$ 385,172.92		
NMGR		8.3125%	\$ 32,017.50		
Construction			\$ 3,133,173.50		
NMGR		8.3125%	\$ 260,445.05		
Incidental Costs		5.0000%	\$ 169,680.93		
Construction Mitigation			\$ 50,000.00		
Phase II				\$ -	
Project Delivery			\$ -		
NMGR		0.0000%	\$ -		
Construction			\$ -		
NMGR		0.0000%	\$ -		
Incidental Costs		0.0000%	\$ -		
Construction Mitigation			\$ -		
				\$ 4,361,287.65	